

State of Arizona



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER
1536 W Glenn Dr, Phoenix, AZ 85021
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: November 28, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$500.85
Total Cash Receipts this Reporting Period:	\$351.50
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	\$502.35

Report ID: 34957

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$654.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$351.50	\$0.00	\$351.50	\$3,604.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$351.50	\$0.00	\$351.50	\$4,258.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$3,842.08
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.00	\$0.00	\$350.00	\$4,442.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HARDES, JUDITH	10/21/2000	\$2.00	\$32.46
Address:	1536 W Glenn Dr, Phoenix, AZ 85021		Cash	
Occupation:	COMMITTEE CHAIR, N/A			
Memo:	OFFICE SUPPLIES			
Name:	MEMBERS - SPLIT POT	10/21/2000	\$9.00	\$105.50
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	PRICKLY PAIR RESTAURANT	10/21/2000	\$149.50	\$3,471.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Name:	MEMBERS - SPLIT POT	11/18/2000	\$7.50	\$105.50
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	PRICKLY PAIR RESTAURANT	11/18/2000	\$182.00	\$3,471.00
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS - BREAKFASTS	10/21/2000	\$143.00	\$2,775.50
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	MEMBERS - SPLIT POT	10/21/2000	\$18.00	\$285.00
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	MEMBERS - BREAKFASTS	11/18/2000	\$175.00	\$2,775.50
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	MEMBERS - SPLIT POT	11/18/2000	\$15.00	\$285.00
Address:	VARIED, VARIED, AZ 85000		Cash	
Name:	MEMBERS - MISCELLANEOUS DONATIONS	11/21/2000	\$0.50	\$43.50
Address:	VARIED, VARIED, AZ 85000		Cash	
Total of Other Receipts, Interest & Dividends			\$351.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$351.50	

